

# **EXHIBIT A**

Doc Type	Document No	PO #	Doc Date	Due Date	Orig. Amt	Current	15-30	31-60	61-90	91-120	Over 120	Terms
CO030	BIG LOTS STORES INC.- DIP# 24-11967				USD							
	(CONSOLIDATED STORES) A/P dept.											
	COLUMBUS OH 43228-5311											
INVCE	998622	0095617960	10/01/2024	10/31/2024	2,880.00	0.00	0.00	0.00	2,880.00	0.00	0.00	N30C
INVCE	1001476	0095617962	10/02/2024	11/01/2024	7,680.00	0.00	0.00	0.00	7,680.00	0.00	0.00	N30C
INVCE	1021141	0095661463	11/11/2024	12/11/2024	6,060.00	0.00	6,060.00	0.00	0.00	0.00	0.00	N30C
INVCE	1022858	0095661464	11/13/2024	12/13/2024	6,492.00	0.00	6,492.00	0.00	0.00	0.00	0.00	N30C
INVCE	1022859	0095661465	11/14/2024	12/14/2024	7,200.00	0.00	7,200.00	0.00	0.00	0.00	0.00	N30C
INVCE	1032692	0095674958	11/26/2024	12/26/2024	23,728.00	23,728.00	0.00	0.00	0.00	0.00	0.00	N30C
INVCE	1032693	0095674959	11/27/2024	12/27/2024	20,134.00	20,134.00	0.00	0.00	0.00	0.00	0.00	N30C
INVCE	1032694	0095674960	11/26/2024	12/26/2024	24,614.00	24,614.00	0.00	0.00	0.00	0.00	0.00	N30C
Customer Total (USD):					98,788.00	68,476.00	19,752.00	0.00	10,560.00	0.00	0.00	
Grand Total:					98,788.00	68,476.00	19,752.00	0.00	10,560.00	0.00	0.00	